



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,455.57
Total Cash Receipts this Reporting Period:	\$219.64
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$21,075.21

Report ID: 6943

Summary of Activity

Filed on 10/20/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,408.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$219.64	\$0.00	\$219.64	\$11,201.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$126.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$219.64	\$0.00	\$219.64	\$13,736.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$0.00	\$600.00	\$6,298.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$6,298.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2006	\$10.00	\$11,201.50
Address:			Cash	
Memo:	Leslie Wheeler			
Name:	Multiple Contributors	10/13/2006	\$10.09	\$11,201.50
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	10/13/2006	\$199.55	\$11,201.50
Address:			Cash	
Memo:	PVEA			
Total of Small Contributions			\$219.64	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$219.64	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JILL HOOGENDYK	10/13/2006	\$300.00	\$300.00
Address:	11231 E. TIERRA BUEAN, PHOENIX, AZ 85022		Cash	
Memo:	campaign contribution			
Name:	RICHARD ZIELINSKI SCHOOL BOARD CAMPAIGN	10/13/2006	\$300.00	\$300.00
Address:	7455 E Rose Garden Ln, , Scottsdale, AZ 85255		Cash	
Memo:	campaign contribution			
Total of Operating Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$600.00	

